

From: [Nadia Melovidov](#)
To: [Mail, RCA \(RCA sponsored\)](#)
Cc: [Cox, Brenda K \(RCA\)](#)
Subject: RE: April/May 2023 Fuel Report
Date: Tuesday, June 27, 2023 4:18:18 PM
Attachments: 05"23 ST PAUL MUNICIPAL ELECTRIC UTILITY - FY23UMR (.pdf)

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Good afternoon,

Sorry I missed Calebs call earlier, I think I sent the wrong report. I hope this is better, please let me know if it isn't.

Nadia Melovidov, Accounting Supervisor
City of Saint Paul
PO Box 901 950 Gorbach Street
Saint Paul Island, Alaska 99660
907-600-4356 (Office) 1-866-570-9745 (Fax) 907-546-4370 (Cell)

From: Nadia Melovidov
Sent: Tuesday, June 27, 2023 2:13 PM
To: Mail, RCA (RCA sponsored) <rca.mail@alaska.gov>
Cc: Cox, Brenda K (RCA) <brenda.cox@alaska.gov>
Subject: April/May 2023 Fuel Report

Nadia Melovidov, Accounting Supervisor
City of Saint Paul
PO Box 901 950 Gorbach Street
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Non-Regulated PCE Fuel and Purchased Power Cost Report Form

Utility Name: St. Paul Municipal Electric Utility

Reporting Period beginning 4/23 through 5/23

Enter Fuel Storage Capacity in Gallons here ----> 10,000

	Invoice Number	Delivery Date	Gallons	Cost per Gallon	Delivery/ Mark-Up per Gallon	Total Cost
Beginning Fuel Inventory			20,610.0	\$ 5.92	\$ -	\$ 122,011.20
Last Approved Fuel Cost/Gal.						
Beginning Fuel Inventory in Gallons X Last Approved Fuel Cost/Gal. = Beginning Fuel Inventory Cost --->						\$ -
Reporting Period Purchases	23-May		20,610.0	\$ 5.92		\$ 122,011.20
						\$ -
						\$ -
	23-Apr		17,760	5.92		\$ 105,139.20
						-
						-
						-
						-
						-
						-
						-
						-
						-
	Totals for Reporting Period Purchases on this sheet:					
			38,370.0			\$ 227,150.40
Totals from Continuation Sheet			-			-
Grand Totals (beginning inventory plus purchases) A			38,370.0		B	\$ 227,150.40

Grand Total Cost (B) divided by Grand Total Gallons (A) = 5.92 Weighted Avg. Cost per gallon

Did the utility purchase any power during this period? NO
Total kWh purchased: - Total cost of purchased power:

Have Customer Rates Changed?
(If yes, attach a copy or summary of the effective rate schedule for each customer class)
Date: 6/27/2023 Signed: Nadia Melovidov
Telephone: (907)600-4345 Print Name: Nadia Melovidov
Title: Accounting Clerk III

Important:
1. All requested information, including beginning fuel inventory, must be provided.
2. Copies of invoices for fuel purchases showing the delivery price, before local markup to the utility, must be attached.
3. If a delivery and/or markup is included, attach invoice and/or calculations.
4. Copies of invoices for any power purchases during this reporting period must be attached.
5. You may fax the report and invoice(s) to: (907) 276-0160, Attn: Finance Section.
Please call the RCA Finance Section at (907) 276-6222 or (800) 390-2782 if you have any questions.

300-53150	300-53140	300-53130	
OIL SPILL TAX	LUST TAX	EXCISE TAX	
\$0.002143	\$0.001	\$0.324	
\$5.17	\$5.17	\$5.92	USAGE DESCRIPTION
			MOTOR VEHICLE DIESEL#2 ULS
			FISHING VESSEL DIESEL
		17,760.1	POWER GENERATION #2ULSD
		180.6	CITY EQUIP NR DIESEL FUEL#2ULS
			POWER GENERATION #2 BLEND
		897.0	CITY HEATING FUEL#2 ULS
			ATING FUEL #2 =TOTAL RETAIL&PAID
-	-	15.0	CITY HEATING FUEL#2+10 BLEND
TOTAL	TOTAL	0.0	TOTAL \$ AMOUNT
-	-	18,852.7	GRAND TOTAL
\$0.00	\$0.00	\$111,607.87	\$111,607.87
=====	=====	=====	

NORTH PACIFIC BREAKDOWN FOR STATE AND FEDERAL EXCISE TAX											
			300-53150	300-53140	300-53130						
	FUEL SURCHRG	MARINE TAX	OIL SPILL TAX	LUST TAX	EXCISE TAX		INVOICE DOLLAR AMOUNT				
	\$0.009500	\$0.050	\$0.002143	\$0.001	\$0.324		\$5.92	\$3.35	\$3.10	\$4.25	\$4.30
TOT. GALLONS	\$4.30	\$5.17	\$5.17	\$5.17	\$5.92	USAGE DESCRIPTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
-	-	-				MOTOR VEHICLE DIESEL#2 ULS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-						FISHING VESSEL DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20,609.8	-	-			20,609.8	POWER GENERATION #2ULSD	\$122,010.02	\$0.00	\$0.00	\$0.00	\$0.00
323.5	-	-			323.5	CITY EQUIP NR DIESEL FUEL#2ULS	\$1,915.12	\$0.00	\$0.00	\$0.00	\$0.00
-		-				POWER GENERATION #2 BLEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,093.8	-0	-0			1,093.8	CITY HEATING FUEL#2 ULS	\$6,475.30	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-0				TING FUEL #2 =TOTAL RETAIL&PAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8,059.1			-	-	8,059.1	CITY HEATING FUEL#2+10 BLEND	\$47,709.87	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	0.0	TOTAL \$ AMOUNT	\$178,110.30	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	30,086.2	GRAND TOTAL	CROSS CHECK	CROSS CHECK	CROSS CHECK	CROSS CHECK	CROSS CHECK
30,086.2	\$0.00	\$0.00	\$0.00	\$0.00	\$178,110.30	\$178,110.30					

Vitus Energy, LLC
dba Vitus Marine

5300 A Street
Anchorage, AK 99518
P| 907-278-6700 F| 907-278-6701



Proforma Invoice

Date	Invoice #
8/4/2022	69405

Name / Address

City of St. Paul
PO Box 901
St. Paul Island, Alaska 99660

Project

Item	Description	% Down	Deposit Description	Base Price	Total
Other Income	295,000 Gallons #2 ULDS Winter Blend - Summer 2022 Delivery Total: \$1,746,606.50			1,746,606.50	1,746,606.50
Please Send Payment By Wire To:					
Company: Vitus Energy LLC					
Bank: Byline Bank					
Account: 9990177531 Routing: 071001533					
Phone # 907-278-6700			Total \$1,746,606.50		